

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1493
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5600056	VENTURA COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	2,219	\$84,115.34	\$200.22-	\$753.85	\$954.07-	\$0.00	\$83,915.12
02	2,219	\$94,671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,671.53
03	2,219	\$65,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$65,074.49
04	2,219	\$40,644.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40,644.23
ENTITY NON-PROP TOTL		\$284,505.59	\$200.22-	\$753.85	\$954.07-	\$0.00	\$284,305.37
PROP-20							
01	2,219	\$0.00	\$623.44	\$811.93	\$188.49-	\$0.00	\$623.44
03	2,219	\$31,329.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,329.60
04	2,219	\$43,779.68	\$0.00	\$0.00	\$0.00	\$0.00	\$43,779.68
ENTITY PROP-20 TOTAL		\$75,109.28	\$623.44	\$811.93	\$188.49-	\$0.00	\$75,732.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,115.34	\$423.22	\$1,565.78	\$1,142.56-	\$0.00	\$84,538.56
02		\$94,671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,671.53
03		\$96,404.09	\$0.00	\$0.00	\$0.00	\$0.00	\$96,404.09
04		\$84,423.91	\$0.00	\$0.00	\$0.00	\$0.00	\$84,423.91
ENTITY Y-T-D TOTAL		\$359,614.87	\$423.22	\$1,565.78	\$1,142.56-	\$0.00	\$360,038.09
A5672447	BRIGGS ELEMENTARY				T		
NON PROP-20							
01	563	\$21,341.56	\$2,087.58-	\$191.26	\$2,278.84-	\$0.00	\$19,253.98
02	563	\$24,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,019.86
03	563	\$16,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510.56
04	563	\$10,312.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,312.17
ENTITY NON-PROP TOTL		\$72,184.15	\$2,087.58-	\$191.26	\$2,278.84-	\$0.00	\$70,096.57
PROP-20							
01	563	\$0.00	\$331.19-	\$206.00	\$206.00-	\$331.19-	\$0.00
02	563	\$0.00	\$0.00	\$0.00	\$0.00	\$331.19-	\$0.00
03	563	\$7,948.88	\$0.00	\$0.00	\$331.19-	\$0.00	\$7,617.69
04	563	\$11,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.68
ENTITY PROP-20 TOTAL		\$19,056.56	\$331.19-	\$206.00	\$537.19-	\$0.00	\$18,725.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,341.56	\$2,418.77-	\$397.26	\$2,484.84-	\$331.19-	\$19,253.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1494
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,019.86	\$0.00	\$0.00	\$0.00	\$331.19-	\$24,019.86
03		\$24,459.44	\$0.00	\$0.00	\$331.19-	\$0.00	\$24,128.25
04		\$21,419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,419.85
ENTITY Y-T-D TOTAL		\$91,240.71	\$2,418.77-	\$397.26	\$2,816.03-	\$0.00	\$88,821.94
A5672454 FILLMORE UNIFIED T							
NON PROP-20							
01	3,805	\$144,235.64	\$714.04-	\$1,292.66	\$2,006.70-	\$0.00	\$143,521.60
02	3,805	\$162,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$162,336.73
03	3,805	\$111,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$111,585.60
04	3,805	\$69,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$69,694.15
ENTITY NON-PROP TOTL		\$487,852.12	\$714.04-	\$1,292.66	\$2,006.70-	\$0.00	\$487,138.08
PROP-20							
01	3,805	\$0.00	\$979.99	\$1,392.25	\$412.26-	\$0.00	\$979.99
03	3,805	\$53,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,722.01
04	3,805	\$75,070.61	\$0.00	\$0.00	\$0.00	\$0.00	\$75,070.61
ENTITY PROP-20 TOTAL		\$128,792.62	\$979.99	\$1,392.25	\$412.26-	\$0.00	\$129,772.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,235.64	\$265.95	\$2,684.91	\$2,418.96-	\$0.00	\$144,501.59
02		\$162,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$162,336.73
03		\$165,307.61	\$0.00	\$0.00	\$0.00	\$0.00	\$165,307.61
04		\$144,764.76	\$0.00	\$0.00	\$0.00	\$0.00	\$144,764.76
ENTITY Y-T-D TOTAL		\$616,644.74	\$265.95	\$2,684.91	\$2,418.96-	\$0.00	\$616,910.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1495
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672462	HUENEME ELEMENTARY				T		
NON PROP-20							
01	8,414	\$318,948.41	\$13,492.05	\$2,858.46	\$10,633.59	\$0.00	\$332,440.46
02	8,414	\$358,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$358,975.36
03	8,414	\$246,749.34	\$0.00	\$0.00	\$0.00	\$0.00	\$246,749.34
04	8,414	\$154,114.75	\$0.00	\$0.00	\$0.00	\$0.00	\$154,114.75
ENTITY NON-PROP TOTL		\$1,078,787.86	\$13,492.05	\$2,858.46	\$10,633.59	\$0.00	\$1,092,279.91
PROP-20							
01	8,414	\$0.00	\$5,787.98	\$3,078.70	\$2,709.28	\$0.00	\$5,787.98
03	8,414	\$118,795.53	\$0.00	\$0.00	\$0.00	\$0.00	\$118,795.53
04	8,414	\$166,003.71	\$0.00	\$0.00	\$0.00	\$0.00	\$166,003.71
ENTITY PROP-20 TOTAL		\$284,799.24	\$5,787.98	\$3,078.70	\$2,709.28	\$0.00	\$290,587.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$318,948.41	\$19,280.03	\$5,937.16	\$13,342.87	\$0.00	\$338,228.44
02		\$358,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$358,975.36
03		\$365,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$365,544.87
04		\$320,118.46	\$0.00	\$0.00	\$0.00	\$0.00	\$320,118.46
ENTITY Y-T-D TOTAL		\$1,363,587.10	\$19,280.03	\$5,937.16	\$13,342.87	\$0.00	\$1,382,867.13
A5672470 MESA UNION ELEMENTARY T							
NON PROP-20							
01	665	\$25,208.06	\$3,183.83	\$225.91	\$2,957.92	\$0.00	\$28,391.89
02	665	\$28,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,371.59
03	665	\$19,501.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,501.82
04	665	\$12,180.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.45
ENTITY NON-PROP TOTL		\$85,261.92	\$3,183.83	\$225.91	\$2,957.92	\$0.00	\$88,445.75
PROP-20							
01	665	\$0.00	\$966.21	\$243.32	\$722.89	\$0.00	\$966.21
03	665	\$9,388.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.99
04	665	\$13,120.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.09
ENTITY PROP-20 TOTAL		\$22,509.08	\$966.21	\$243.32	\$722.89	\$0.00	\$23,475.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,208.06	\$4,150.04	\$469.23	\$3,680.81	\$0.00	\$29,358.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1496
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$28,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28,371.59
03		\$28,890.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.81
04		\$25,300.54	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.54
ENTITY Y-T-D TOTAL		\$107,771.00	\$4,150.04	\$469.23	\$3,680.81	\$0.00	\$111,921.04
A5672504	MUPU ELEMENTARY				T		
NON PROP-20							
01	143	\$5,420.68	\$595.19	\$48.58	\$546.61	\$0.00	\$6,015.87
02	143	\$6,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.95
03	143	\$4,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.62
04	143	\$2,619.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.25
ENTITY NON-PROP TOTL		\$18,334.50	\$595.19	\$48.58	\$546.61	\$0.00	\$18,929.69
PROP-20							
01	143	\$0.00	\$186.31	\$52.32	\$133.99	\$0.00	\$186.31
03	143	\$2,018.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.98
04	143	\$2,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.31
ENTITY PROP-20 TOTAL		\$4,840.29	\$186.31	\$52.32	\$133.99	\$0.00	\$5,026.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,420.68	\$781.50	\$100.90	\$680.60	\$0.00	\$6,202.18
02		\$6,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.95
03		\$6,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.60
04		\$5,440.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.56
ENTITY Y-T-D TOTAL		\$23,174.79	\$781.50	\$100.90	\$680.60	\$0.00	\$23,956.29

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1497
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672512	OCEAN VIEW				T		
NON PROP-20							
01	2,553	\$96,776.24	\$1,145.10	\$867.32	\$277.78	\$0.00	\$97,921.34
02	2,553	\$108,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$108,921.33
03	2,553	\$74,869.39	\$0.00	\$0.00	\$0.00	\$0.00	\$74,869.39
04	2,553	\$46,761.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,761.93
ENTITY NON-PROP TOTL		\$327,328.89	\$1,145.10	\$867.32	\$277.78	\$0.00	\$328,473.99
PROP-20							
01	2,553	\$0.00	\$1,047.73	\$934.14	\$113.59	\$0.00	\$1,047.73
03	2,553	\$36,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,045.28
04	2,553	\$50,369.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,369.32
ENTITY PROP-20 TOTAL		\$86,414.60	\$1,047.73	\$934.14	\$113.59	\$0.00	\$87,462.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,776.24	\$2,192.83	\$1,801.46	\$391.37	\$0.00	\$98,969.07
02		\$108,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$108,921.33
03		\$110,914.67	\$0.00	\$0.00	\$0.00	\$0.00	\$110,914.67
04		\$97,131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$97,131.25
ENTITY Y-T-D TOTAL		\$413,743.49	\$2,192.83	\$1,801.46	\$391.37	\$0.00	\$415,936.32
A5672520	OJAI UNIFIED				T		
NON PROP-20							
01	2,773	\$105,115.75	\$7,742.60-	\$942.06	\$8,684.66-	\$0.00	\$97,373.15
02	2,773	\$118,307.42	\$0.00	\$0.00	\$0.00	\$0.00	\$118,307.42
03	2,773	\$81,321.12	\$0.00	\$0.00	\$0.00	\$0.00	\$81,321.12
04	2,773	\$50,791.56	\$0.00	\$0.00	\$0.00	\$0.00	\$50,791.56
ENTITY NON-PROP TOTL		\$355,535.85	\$7,742.60-	\$942.06	\$8,684.66-	\$0.00	\$347,793.25
PROP-20							
01	2,773	\$0.00	\$1,021.04-	\$1,014.64	\$1,014.64-	\$1,021.04-	\$0.00
02	2,773	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.04-	\$0.00
03	2,773	\$39,151.41	\$0.00	\$0.00	\$1,021.04-	\$0.00	\$38,130.37
04	2,773	\$54,709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,709.80
ENTITY PROP-20 TOTAL		\$93,861.21	\$1,021.04-	\$1,014.64	\$2,035.68-	\$0.00	\$92,840.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,115.75	\$8,763.64-	\$1,956.70	\$9,699.30-	\$1,021.04-	\$97,373.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1498
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$118,307.42	\$0.00	\$0.00	\$0.00	\$1,021.04-	\$118,307.42
03		\$120,472.53	\$0.00	\$0.00	\$1,021.04-	\$0.00	\$119,451.49
04		\$105,501.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105,501.36
ENTITY Y-T-D TOTAL		\$449,397.06	\$8,763.64-	\$1,956.70	\$10,720.34-	\$0.00	\$440,633.42
A5672538 OXNARD T							
NON PROP-20							
01	16,581	\$628,533.84	\$49,969.96	\$5,633.01	\$44,336.95	\$0.00	\$678,503.80
02	16,581	\$707,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$707,412.70
03	16,581	\$486,255.16	\$0.00	\$0.00	\$0.00	\$0.00	\$486,255.16
04	16,581	\$303,705.33	\$0.00	\$0.00	\$0.00	\$0.00	\$303,705.33
ENTITY NON-PROP TOTL		\$2,125,907.03	\$49,969.96	\$5,633.01	\$44,336.95	\$0.00	\$2,175,876.99
PROP-20							
01	16,581	\$0.00	\$17,023.79	\$6,067.02	\$10,956.77	\$0.00	\$17,023.79
03	16,581	\$234,103.72	\$0.00	\$0.00	\$0.00	\$0.00	\$234,103.72
04	16,581	\$327,134.25	\$0.00	\$0.00	\$0.00	\$0.00	\$327,134.25
ENTITY PROP-20 TOTAL		\$561,237.97	\$17,023.79	\$6,067.02	\$10,956.77	\$0.00	\$578,261.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$628,533.84	\$66,993.75	\$11,700.03	\$55,293.72	\$0.00	\$695,527.59
02		\$707,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$707,412.70
03		\$720,358.88	\$0.00	\$0.00	\$0.00	\$0.00	\$720,358.88
04		\$630,839.58	\$0.00	\$0.00	\$0.00	\$0.00	\$630,839.58
ENTITY Y-T-D TOTAL		\$2,687,145.00	\$66,993.75	\$11,700.03	\$55,293.72	\$0.00	\$2,754,138.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1499
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672546	OXNARD UNION HIGH				T		
NON PROP-20							
01	16,998	\$644,341.00	\$5,837.70-	\$5,774.68	\$11,612.38-	\$0.00	\$638,503.30
02	16,998	\$725,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$725,203.61
03	16,998	\$498,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$498,484.12
04	16,998	\$311,343.30	\$0.00	\$0.00	\$0.00	\$0.00	\$311,343.30
ENTITY NON-PROP TOTL		\$2,179,372.03	\$5,837.70-	\$5,774.68	\$11,612.38-	\$0.00	\$2,173,534.33
PROP-20							
01	16,998	\$0.00	\$3,741.63	\$6,219.60	\$2,477.97-	\$0.00	\$3,741.63
03	16,998	\$239,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$239,991.26
04	16,998	\$335,361.44	\$0.00	\$0.00	\$0.00	\$0.00	\$335,361.44
ENTITY PROP-20 TOTAL		\$575,352.70	\$3,741.63	\$6,219.60	\$2,477.97-	\$0.00	\$579,094.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$644,341.00	\$2,096.07-	\$11,994.28	\$14,090.35-	\$0.00	\$642,244.93
02		\$725,203.61	\$0.00	\$0.00	\$0.00	\$0.00	\$725,203.61
03		\$738,475.38	\$0.00	\$0.00	\$0.00	\$0.00	\$738,475.38
04		\$646,704.74	\$0.00	\$0.00	\$0.00	\$0.00	\$646,704.74
ENTITY Y-T-D TOTAL		\$2,754,724.73	\$2,096.07-	\$11,994.28	\$14,090.35-	\$0.00	\$2,752,628.66
A5672553	PLEASANT VALLEY ELEMENTARY				T		
NON PROP-20							
01	6,614	\$250,716.05	\$1,992.50-	\$2,246.95	\$4,239.45-	\$0.00	\$248,723.55
02	6,614	\$282,180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$282,180.06
03	6,614	\$193,962.46	\$0.00	\$0.00	\$0.00	\$0.00	\$193,962.46
04	6,614	\$121,145.11	\$0.00	\$0.00	\$0.00	\$0.00	\$121,145.11
ENTITY NON-PROP TOTL		\$848,003.68	\$1,992.50-	\$2,246.95	\$4,239.45-	\$0.00	\$846,011.18
PROP-20							
01	6,614	\$0.00	\$1,522.90	\$2,420.07	\$897.17-	\$0.00	\$1,522.90
03	6,614	\$93,381.70	\$0.00	\$0.00	\$0.00	\$0.00	\$93,381.70
04	6,614	\$130,490.68	\$0.00	\$0.00	\$0.00	\$0.00	\$130,490.68
ENTITY PROP-20 TOTAL		\$223,872.38	\$1,522.90	\$2,420.07	\$897.17-	\$0.00	\$225,395.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,716.05	\$469.60-	\$4,667.02	\$5,136.62-	\$0.00	\$250,246.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1500
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$282,180.06	\$0.00	\$0.00	\$0.00	\$0.00	\$282,180.06
03		\$287,344.16	\$0.00	\$0.00	\$0.00	\$0.00	\$287,344.16
04		\$251,635.79	\$0.00	\$0.00	\$0.00	\$0.00	\$251,635.79
ENTITY Y-T-D TOTAL		\$1,071,876.06	\$469.60-	\$4,667.02	\$5,136.62-	\$0.00	\$1,071,406.46
A5672561	RIO ELEMENTARY				T		
NON PROP-20							
01	4,750	\$180,057.64	\$30,236.42	\$1,613.70	\$28,622.72	\$0.00	\$210,294.06
02	4,750	\$202,654.26	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.26
03	4,750	\$139,298.71	\$0.00	\$0.00	\$0.00	\$0.00	\$139,298.71
04	4,750	\$87,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$87,003.21
ENTITY NON-PROP TOTL		\$609,013.82	\$30,236.42	\$1,613.70	\$28,622.72	\$0.00	\$639,250.24
PROP-20							
01	4,750	\$0.00	\$8,837.00	\$1,738.03	\$7,098.97	\$0.00	\$8,837.00
03	4,750	\$67,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$67,064.27
04	4,750	\$93,714.95	\$0.00	\$0.00	\$0.00	\$0.00	\$93,714.95
ENTITY PROP-20 TOTAL		\$160,779.22	\$8,837.00	\$1,738.03	\$7,098.97	\$0.00	\$169,616.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,057.64	\$39,073.42	\$3,351.73	\$35,721.69	\$0.00	\$219,131.06
02		\$202,654.26	\$0.00	\$0.00	\$0.00	\$0.00	\$202,654.26
03		\$206,362.98	\$0.00	\$0.00	\$0.00	\$0.00	\$206,362.98
04		\$180,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$180,718.16
ENTITY Y-T-D TOTAL		\$769,793.04	\$39,073.42	\$3,351.73	\$35,721.69	\$0.00	\$808,866.46

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1501
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672579	SANTA CLARA ELEMENTARY				T		
NON PROP-20							
01	56	\$2,122.78	\$286.36	\$19.02	\$267.34	\$0.00	\$2,409.14
02	56	\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
03	56	\$1,642.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.25
04	56	\$1,025.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.72
ENTITY NON-PROP TOTL		\$7,179.93	\$286.36	\$19.02	\$267.34	\$0.00	\$7,466.29
PROP-20							
01	56	\$0.00	\$85.76	\$20.49	\$65.27	\$0.00	\$85.76
03	56	\$790.65	\$0.00	\$0.00	\$0.00	\$0.00	\$790.65
04	56	\$1,104.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.85
ENTITY PROP-20 TOTAL		\$1,895.50	\$85.76	\$20.49	\$65.27	\$0.00	\$1,981.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,122.78	\$372.12	\$39.51	\$332.61	\$0.00	\$2,494.90
02		\$2,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.18
03		\$2,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.90
04		\$2,130.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.57
ENTITY Y-T-D TOTAL		\$9,075.43	\$372.12	\$39.51	\$332.61	\$0.00	\$9,447.55
A5672603	SIMI VALLEY UNIFIED				T		
NON PROP-20							
01	21,651	\$820,721.68	\$53,888.67-	\$7,355.43	\$61,244.10-	\$0.00	\$766,833.01
02	21,651	\$923,719.47	\$0.00	\$0.00	\$0.00	\$0.00	\$923,719.47
03	21,651	\$634,938.21	\$0.00	\$0.00	\$0.00	\$0.00	\$634,938.21
04	21,651	\$396,569.82	\$0.00	\$0.00	\$0.00	\$0.00	\$396,569.82
ENTITY NON-PROP TOTL		\$2,775,949.18	\$53,888.67-	\$7,355.43	\$61,244.10-	\$0.00	\$2,722,060.51
PROP-20							
01	21,651	\$0.00	\$6,394.95-	\$7,922.15	\$7,922.15-	\$6,394.95-	\$0.00
02	21,651	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394.95-	\$0.00
03	21,651	\$305,686.01	\$0.00	\$0.00	\$6,394.95-	\$0.00	\$299,291.06
04	21,651	\$427,162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$427,162.64
ENTITY PROP-20 TOTAL		\$732,848.65	\$6,394.95-	\$7,922.15	\$14,317.10-	\$0.00	\$726,453.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$820,721.68	\$60,283.62-	\$15,277.58	\$69,166.25-	\$6,394.95-	\$766,833.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1502
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$923,719.47	\$0.00	\$0.00	\$0.00	\$6,394.95-	\$923,719.47
03		\$940,624.22	\$0.00	\$0.00	\$6,394.95-	\$0.00	\$934,229.27
04		\$823,732.46	\$0.00	\$0.00	\$0.00	\$0.00	\$823,732.46
ENTITY Y-T-D TOTAL		\$3,508,797.83	\$60,283.62-	\$15,277.58	\$75,561.20-	\$0.00	\$3,448,514.21
A5672611	SOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	265	\$10,045.32	\$926.10	\$90.02	\$836.08	\$0.00	\$10,971.42
02	265	\$11,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.97
03	265	\$7,771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.40
04	265	\$4,853.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.86
ENTITY NON-PROP TOTL		\$33,976.55	\$926.10	\$90.02	\$836.08	\$0.00	\$34,902.65
PROP-20							
01	265	\$0.00	\$302.70	\$96.96	\$205.74	\$0.00	\$302.70
03	265	\$3,741.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.48
04	265	\$5,228.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.30
ENTITY PROP-20 TOTAL		\$8,969.78	\$302.70	\$96.96	\$205.74	\$0.00	\$9,272.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,045.32	\$1,228.80	\$186.98	\$1,041.82	\$0.00	\$11,274.12
02		\$11,305.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.97
03		\$11,512.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.88
04		\$10,082.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.16
ENTITY Y-T-D TOTAL		\$42,946.33	\$1,228.80	\$186.98	\$1,041.82	\$0.00	\$44,175.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1503
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5672652	VENTURA UNIFIED				T		
NON PROP-20							
01	19,120	\$724,779.38	\$2,266.16-	\$6,495.58	\$8,761.74-	\$0.00	\$722,513.22
02	19,120	\$815,736.74	\$0.00	\$0.00	\$0.00	\$0.00	\$815,736.74
03	19,120	\$560,713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$560,713.99
04	19,120	\$350,210.84	\$0.00	\$0.00	\$0.00	\$0.00	\$350,210.84
ENTITY NON-PROP TOTL		\$2,451,440.95	\$2,266.16-	\$6,495.58	\$8,761.74-	\$0.00	\$2,449,174.79
PROP-20							
01	19,120	\$0.00	\$5,241.92	\$6,996.05	\$1,754.13-	\$0.00	\$5,241.92
03	19,120	\$269,951.34	\$0.00	\$0.00	\$0.00	\$0.00	\$269,951.34
04	19,120	\$377,227.36	\$0.00	\$0.00	\$0.00	\$0.00	\$377,227.36
ENTITY PROP-20 TOTAL		\$647,178.70	\$5,241.92	\$6,996.05	\$1,754.13-	\$0.00	\$652,420.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,779.38	\$2,975.76	\$13,491.63	\$10,515.87-	\$0.00	\$727,755.14
02		\$815,736.74	\$0.00	\$0.00	\$0.00	\$0.00	\$815,736.74
03		\$830,665.33	\$0.00	\$0.00	\$0.00	\$0.00	\$830,665.33
04		\$727,438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$727,438.20
ENTITY Y-T-D TOTAL		\$3,098,619.65	\$2,975.76	\$13,491.63	\$10,515.87-	\$0.00	\$3,101,595.41
A5673759	CONEJO VALLEY UNIFIED				T		
NON PROP-20							
01	21,781	\$825,649.57	\$8,228.70-	\$7,399.59	\$15,628.29-	\$0.00	\$817,420.87
02	21,781	\$929,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$929,265.79
03	21,781	\$638,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$638,750.60
04	21,781	\$398,950.96	\$0.00	\$0.00	\$0.00	\$0.00	\$398,950.96
ENTITY NON-PROP TOTL		\$2,792,616.92	\$8,228.70-	\$7,399.59	\$15,628.29-	\$0.00	\$2,784,388.22
PROP-20							
01	21,781	\$0.00	\$4,614.69	\$7,969.72	\$3,355.03-	\$0.00	\$4,614.69
03	21,781	\$307,521.46	\$0.00	\$0.00	\$0.00	\$0.00	\$307,521.46
04	21,781	\$429,727.47	\$0.00	\$0.00	\$0.00	\$0.00	\$429,727.47
ENTITY PROP-20 TOTAL		\$737,248.93	\$4,614.69	\$7,969.72	\$3,355.03-	\$0.00	\$741,863.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$825,649.57	\$3,614.01-	\$15,369.31	\$18,983.32-	\$0.00	\$822,035.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1504
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$929,265.79	\$0.00	\$0.00	\$0.00	\$0.00	\$929,265.79
03		\$946,272.06	\$0.00	\$0.00	\$0.00	\$0.00	\$946,272.06
04		\$828,678.43	\$0.00	\$0.00	\$0.00	\$0.00	\$828,678.43
ENTITY Y-T-D TOTAL		\$3,529,865.85	\$3,614.01-	\$15,369.31	\$18,983.32-	\$0.00	\$3,526,251.84
A5673874 OAK PARK UNIFIED T							
NON PROP-20							
01	4,574	\$173,386.03	\$40,558.07	\$1,553.91	\$39,004.16	\$0.00	\$213,944.10
02	4,574	\$195,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$195,145.39
03	4,574	\$134,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$134,137.33
04	4,574	\$83,779.51	\$0.00	\$0.00	\$0.00	\$0.00	\$83,779.51
ENTITY NON-PROP TOTL		\$586,448.26	\$40,558.07	\$1,553.91	\$39,004.16	\$0.00	\$627,006.33
PROP-20							
01	4,574	\$0.00	\$11,128.75	\$1,673.63	\$9,455.12	\$0.00	\$11,128.75
03	4,574	\$64,579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$64,579.36
04	4,574	\$90,242.57	\$0.00	\$0.00	\$0.00	\$0.00	\$90,242.57
ENTITY PROP-20 TOTAL		\$154,821.93	\$11,128.75	\$1,673.63	\$9,455.12	\$0.00	\$165,950.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$173,386.03	\$51,686.82	\$3,227.54	\$48,459.28	\$0.00	\$225,072.85
02		\$195,145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$195,145.39
03		\$198,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$198,716.69
04		\$174,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$174,022.08
ENTITY Y-T-D TOTAL		\$741,270.19	\$51,686.82	\$3,227.54	\$48,459.28	\$0.00	\$792,957.01

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1505
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5673940	MOORPARK UNIFIED				T		
NON PROP-20							
01	6,943	\$263,187.41	\$10,928.72-	\$2,358.72	\$13,287.44-	\$0.00	\$252,258.69
02	6,943	\$296,216.53	\$0.00	\$0.00	\$0.00	\$0.00	\$296,216.53
03	6,943	\$203,610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$203,610.73
04	6,943	\$127,171.22	\$0.00	\$0.00	\$0.00	\$0.00	\$127,171.22
ENTITY NON-PROP TOTL		\$890,185.89	\$10,928.72-	\$2,358.72	\$13,287.44-	\$0.00	\$879,257.17
PROP-20							
01	6,943	\$0.00	\$524.53-	\$2,540.46	\$2,540.46-	\$524.53-	\$0.00
02	6,943	\$0.00	\$0.00	\$0.00	\$0.00	\$524.53-	\$0.00
03	6,943	\$98,026.78	\$0.00	\$0.00	\$524.53-	\$0.00	\$97,502.25
04	6,943	\$136,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$136,981.67
ENTITY PROP-20 TOTAL		\$235,008.45	\$524.53-	\$2,540.46	\$3,064.99-	\$0.00	\$234,483.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$263,187.41	\$11,453.25-	\$4,899.18	\$15,827.90-	\$524.53-	\$252,258.69
02		\$296,216.53	\$0.00	\$0.00	\$0.00	\$524.53-	\$296,216.53
03		\$301,637.51	\$0.00	\$0.00	\$524.53-	\$0.00	\$301,112.98
04		\$264,152.89	\$0.00	\$0.00	\$0.00	\$0.00	\$264,152.89
ENTITY Y-T-D TOTAL		\$1,125,194.34	\$11,453.25-	\$4,899.18	\$16,352.43-	\$0.00	\$1,113,741.09
A5676828	SANTA PAULA UNIFIED				T		
NON PROP-20							
01	5,403	\$204,810.82	\$15,373.91	\$1,835.54	\$13,538.37	\$0.00	\$220,184.73
02	5,403	\$230,513.89	\$0.00	\$0.00	\$0.00	\$0.00	\$230,513.89
03	5,403	\$158,448.62	\$0.00	\$0.00	\$0.00	\$0.00	\$158,448.62
04	5,403	\$98,963.87	\$0.00	\$0.00	\$0.00	\$0.00	\$98,963.87
ENTITY NON-PROP TOTL		\$692,737.20	\$15,373.91	\$1,835.54	\$13,538.37	\$0.00	\$708,111.11
PROP-20							
01	5,403	\$0.00	\$5,328.87	\$1,976.96	\$3,351.91	\$0.00	\$5,328.87
03	5,403	\$76,283.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76,283.84
04	5,403	\$106,598.29	\$0.00	\$0.00	\$0.00	\$0.00	\$106,598.29
ENTITY PROP-20 TOTAL		\$182,882.13	\$5,328.87	\$1,976.96	\$3,351.91	\$0.00	\$188,211.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,810.82	\$20,702.78	\$3,812.50	\$16,890.28	\$0.00	\$225,513.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1506
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$230,513.89	\$0.00	\$0.00	\$0.00	\$0.00	\$230,513.89
03		\$234,732.46	\$0.00	\$0.00	\$0.00	\$0.00	\$234,732.46
04		\$205,562.16	\$0.00	\$0.00	\$0.00	\$0.00	\$205,562.16
ENTITY Y-T-D TOTAL		\$875,619.33	\$20,702.78	\$3,812.50	\$16,890.28	\$0.00	\$896,322.11
A5691072	MEADOW ARTS AND TECHNOLOGY ELE			T			
NON PROP-20							
01	371	\$14,063.44	\$875.51	\$126.03	\$749.48	\$0.00	\$14,938.95
02	371	\$15,828.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.36
03	371	\$10,879.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,879.96
04	371	\$6,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.40
ENTITY NON-PROP TOTL		\$47,567.16	\$875.51	\$126.03	\$749.48	\$0.00	\$48,442.67
PROP-20							
01	371	\$0.00	\$322.63	\$135.74	\$186.89	\$0.00	\$322.63
03	371	\$5,238.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.07
04	371	\$7,319.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,319.63
ENTITY PROP-20 TOTAL		\$12,557.70	\$322.63	\$135.74	\$186.89	\$0.00	\$12,880.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,063.44	\$1,198.14	\$261.77	\$936.37	\$0.00	\$15,261.58
02		\$15,828.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.36
03		\$16,118.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,118.03
04		\$14,115.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.03
ENTITY Y-T-D TOTAL		\$60,124.86	\$1,198.14	\$261.77	\$936.37	\$0.00	\$61,323.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1507
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691126	ARCHITECTURE, CONSTRUCTION & E				T		
NON PROP-20							
01	239	\$9,059.74	\$1,774.96	\$81.19	\$1,693.77	\$0.00	\$10,834.70
02	239	\$10,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.70
03	239	\$7,008.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.92
04	239	\$4,377.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.63
ENTITY NON-PROP TOTL		\$30,642.99	\$1,774.96	\$81.19	\$1,693.77	\$0.00	\$32,417.95
PROP-20							
01	239	\$0.00	\$498.79	\$87.45	\$411.34	\$0.00	\$498.79
03	239	\$3,374.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.39
04	239	\$4,715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.34
ENTITY PROP-20 TOTAL		\$8,089.73	\$498.79	\$87.45	\$411.34	\$0.00	\$8,588.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,059.74	\$2,273.75	\$168.64	\$2,105.11	\$0.00	\$11,333.49
02		\$10,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.70
03		\$10,383.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.31
04		\$9,092.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.97
ENTITY Y-T-D TOTAL		\$38,732.72	\$2,273.75	\$168.64	\$2,105.11	\$0.00	\$41,006.47
A5691202	IVYTECH CHARTER				T		
NON PROP-20							
01	141	\$5,344.86	\$1,831.08	\$47.90	\$1,783.18	\$0.00	\$7,175.94
02	141	\$6,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.63
03	141	\$4,134.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.97
04	141	\$2,582.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.62
ENTITY NON-PROP TOTL		\$18,078.08	\$1,831.08	\$47.90	\$1,783.18	\$0.00	\$19,909.16
PROP-20							
01	141	\$0.00	\$482.61	\$51.59	\$431.02	\$0.00	\$482.61
03	141	\$1,990.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.75
04	141	\$2,781.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.85
ENTITY PROP-20 TOTAL		\$4,772.60	\$482.61	\$51.59	\$431.02	\$0.00	\$5,255.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,344.86	\$2,313.69	\$99.49	\$2,214.20	\$0.00	\$7,658.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1508
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,015.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.63
03		\$6,125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.72
04		\$5,364.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.47
ENTITY Y-T-D TOTAL		\$22,850.68	\$2,313.69	\$99.49	\$2,214.20	\$0.00	\$25,164.37
A5691203 BRIDGES CHARTER T							
NON PROP-20							
01	384	\$14,556.23	\$8,933.59	\$130.45	\$8,803.14	\$0.00	\$23,489.82
02	384	\$16,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.99
03	384	\$11,261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.20
04	384	\$7,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,033.52
ENTITY NON-PROP TOTL		\$49,233.94	\$8,933.59	\$130.45	\$8,803.14	\$0.00	\$58,167.53
PROP-20							
01	384	\$0.00	\$2,262.58	\$140.50	\$2,122.08	\$0.00	\$2,262.58
03	384	\$5,421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.61
04	384	\$7,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576.11
ENTITY PROP-20 TOTAL		\$12,997.72	\$2,262.58	\$140.50	\$2,122.08	\$0.00	\$15,260.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,556.23	\$11,196.17	\$270.95	\$10,925.22	\$0.00	\$25,752.40
02		\$16,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.99
03		\$16,682.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.81
04		\$14,609.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,609.63
ENTITY Y-T-D TOTAL		\$62,231.66	\$11,196.17	\$270.95	\$10,925.22	\$0.00	\$73,427.83

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1509
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5691256	RIVER OAKS ACADEMY CHARTER				T		
NON PROP-20							
01	156	\$5,913.47	\$2,336.78	\$52.99	\$2,283.79	\$0.00	\$8,250.25
02	156	\$6,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.59
03	156	\$4,574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.86
04	156	\$2,857.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.36
ENTITY NON-PROP TOTL		\$20,001.28	\$2,336.78	\$52.99	\$2,283.79	\$0.00	\$22,338.06
PROP-20							
01	156	\$0.00	\$608.65	\$57.08	\$551.57	\$0.00	\$608.65
03	156	\$2,202.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.53
04	156	\$3,077.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.79
ENTITY PROP-20 TOTAL		\$5,280.32	\$608.65	\$57.08	\$551.57	\$0.00	\$5,888.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,913.47	\$2,945.43	\$110.07	\$2,835.36	\$0.00	\$8,858.90
02		\$6,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.59
03		\$6,777.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.39
04		\$5,935.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.15
ENTITY Y-T-D TOTAL		\$25,281.60	\$2,945.43	\$110.07	\$2,835.36	\$0.00	\$28,227.03
A5691455 AC OF ARTS&SCI THOUS OAKS&SIMI T							
NON PROP-20							
01	133	\$5,041.61	\$16,560.74	\$45.18	\$16,515.56	\$0.00	\$21,602.35
02	133	\$5,674.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.31
03	133	\$3,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.36
04	133	\$2,436.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.09
ENTITY NON-PROP TOTL		\$17,052.37	\$16,560.74	\$45.18	\$16,515.56	\$0.00	\$33,613.11
PROP-20							
01	133	\$0.00	\$4,019.10	\$48.66	\$3,970.44	\$0.00	\$4,019.10
03	133	\$1,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.79
04	133	\$2,624.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.01
ENTITY PROP-20 TOTAL		\$4,501.80	\$4,019.10	\$48.66	\$3,970.44	\$0.00	\$8,520.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,041.61	\$20,579.84	\$93.84	\$20,486.00	\$0.00	\$25,621.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1510
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,674.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.31
03		\$5,778.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,778.15
04		\$5,060.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.10
ENTITY Y-T-D TOTAL		\$21,554.17	\$20,579.84	\$93.84	\$20,486.00	\$0.00	\$42,134.01
A5691456	ACA OF ARTS&SCI OXNARD&VENTURA			T			
NON PROP-20							
01	43	\$1,629.99	\$5,354.21	\$14.60	\$5,339.61	\$0.00	\$6,984.20
02	43	\$1,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.55
03	43	\$1,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.01
04	43	\$787.60	\$0.00	\$0.00	\$0.00	\$0.00	\$787.60
ENTITY NON-PROP TOTL		\$5,513.15	\$5,354.21	\$14.60	\$5,339.61	\$0.00	\$10,867.36
PROP-20							
01	43	\$0.00	\$1,299.40	\$15.73	\$1,283.67	\$0.00	\$1,299.40
03	43	\$607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$607.10
04	43	\$848.36	\$0.00	\$0.00	\$0.00	\$0.00	\$848.36
ENTITY PROP-20 TOTAL		\$1,455.46	\$1,299.40	\$15.73	\$1,283.67	\$0.00	\$2,754.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,629.99	\$6,653.61	\$30.33	\$6,623.28	\$0.00	\$8,283.60
02		\$1,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.55
03		\$1,868.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.11
04		\$1,635.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.96
ENTITY Y-T-D TOTAL		\$6,968.61	\$6,653.61	\$30.33	\$6,623.28	\$0.00	\$13,622.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1511
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5695356	GOLDEN VALLEY CHARTER SCHOOL				T		
NON PROP-20							
01	692	\$26,231.55	\$1,097.37	\$235.09	\$862.28	\$0.00	\$27,328.92
02	692	\$29,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29,523.52
03	692	\$20,293.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,293.62
04	692	\$12,674.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.99
ENTITY NON-PROP TOTL		\$88,723.68	\$1,097.37	\$235.09	\$862.28	\$0.00	\$89,821.05
PROP-20							
01	692	\$0.00	\$473.06	\$253.20	\$219.86	\$0.00	\$473.06
03	692	\$9,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.20
04	692	\$13,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,652.78
ENTITY PROP-20 TOTAL		\$23,422.98	\$473.06	\$253.20	\$219.86	\$0.00	\$23,896.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,231.55	\$1,570.43	\$488.29	\$1,082.14	\$0.00	\$27,801.98
02		\$29,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29,523.52
03		\$30,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,063.82
04		\$26,327.77	\$0.00	\$0.00	\$0.00	\$0.00	\$26,327.77
ENTITY Y-T-D TOTAL		\$112,146.66	\$1,570.43	\$488.29	\$1,082.14	\$0.00	\$113,717.09
A5695464	UNIVERSITY PREPARATION SCHOOL				T		
NON PROP-20							
01	479	\$18,157.39	\$412.01-	\$162.72	\$574.73-	\$0.00	\$17,745.38
02	479	\$20,436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,436.08
03	479	\$14,047.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14,047.17
04	479	\$8,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.58
ENTITY NON-PROP TOTL		\$61,414.22	\$412.01-	\$162.72	\$574.73-	\$0.00	\$61,002.21
PROP-20							
01	479	\$0.00	\$46.00	\$175.26	\$129.26-	\$0.00	\$46.00
03	479	\$6,762.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,762.90
04	479	\$9,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.41
ENTITY PROP-20 TOTAL		\$16,213.31	\$46.00	\$175.26	\$129.26-	\$0.00	\$16,259.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,157.39	\$366.01-	\$337.98	\$703.99-	\$0.00	\$17,791.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1512
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$20,436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,436.08
03		\$20,810.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.07
04		\$18,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$18,223.99
ENTITY Y-T-D TOTAL		\$77,627.53	\$366.01-	\$337.98	\$703.99-	\$0.00	\$77,261.52
A5695501 VALLEY OAK CHARTER T							
NON PROP-20							
01	72	\$2,729.29	\$74.08-	\$24.46	\$98.54-	\$0.00	\$2,655.21
02	72	\$3,071.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.81
03	72	\$2,111.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.47
04	72	\$1,318.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.78
ENTITY NON-PROP TOTL		\$9,231.35	\$74.08-	\$24.46	\$98.54-	\$0.00	\$9,157.27
PROP-20							
01	72	\$0.00	\$3.98	\$26.34	\$22.36-	\$0.00	\$3.98
03	72	\$1,016.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.55
04	72	\$1,420.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.52
ENTITY PROP-20 TOTAL		\$2,437.07	\$3.98	\$26.34	\$22.36-	\$0.00	\$2,441.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,729.29	\$70.10-	\$50.80	\$120.90-	\$0.00	\$2,659.19
02		\$3,071.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.81
03		\$3,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.02
04		\$2,739.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.30
ENTITY Y-T-D TOTAL		\$11,668.42	\$70.10-	\$50.80	\$120.90-	\$0.00	\$11,598.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1513
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695735	VISTA REAL CHARTER HIGH				T		
NON PROP-20							
01	855	\$32,410.37	\$17,184.31	\$290.46	\$16,893.85	\$0.00	\$49,594.68
02	855	\$36,477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$36,477.76
03	855	\$25,073.76	\$0.00	\$0.00	\$0.00	\$0.00	\$25,073.76
04	855	\$15,660.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.57
ENTITY NON-PROP TOTL		\$109,622.46	\$17,184.31	\$290.46	\$16,893.85	\$0.00	\$126,806.77
PROP-20							
01	855	\$0.00	\$4,387.47	\$312.84	\$4,074.63	\$0.00	\$4,387.47
03	855	\$12,071.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,071.56
04	855	\$16,868.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,868.69
ENTITY PROP-20 TOTAL		\$28,940.25	\$4,387.47	\$312.84	\$4,074.63	\$0.00	\$33,327.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,410.37	\$21,571.78	\$603.30	\$20,968.48	\$0.00	\$53,982.15
02		\$36,477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$36,477.76
03		\$37,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37,145.32
04		\$32,529.26	\$0.00	\$0.00	\$0.00	\$0.00	\$32,529.26
ENTITY Y-T-D TOTAL		\$138,562.71	\$21,571.78	\$603.30	\$20,968.48	\$0.00	\$160,134.49
A5695771	UNIVERSITY CHARTER MIDDLE SCHO				T		
NON PROP-20							
01	272	\$10,310.66	\$64.13	\$92.40	\$28.27-	\$0.00	\$10,374.79
02	272	\$11,604.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.62
03	272	\$7,976.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,976.68
04	272	\$4,982.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.07
ENTITY NON-PROP TOTL		\$34,874.03	\$64.13	\$92.40	\$28.27-	\$0.00	\$34,938.16
PROP-20							
01	272	\$0.00	\$97.73	\$99.52	\$1.79-	\$0.00	\$97.73
03	272	\$3,840.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.31
04	272	\$5,366.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.41
ENTITY PROP-20 TOTAL		\$9,206.72	\$97.73	\$99.52	\$1.79-	\$0.00	\$9,304.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,310.66	\$161.86	\$191.92	\$30.06-	\$0.00	\$10,472.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1514
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,604.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.62
03		\$11,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,816.99
04		\$10,348.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,348.48
ENTITY Y-T-D TOTAL		\$44,080.75	\$161.86	\$191.92	\$30.06-	\$0.00	\$44,242.61
A5695805	VENTURA CHARTER SCHOOL OF ARTS			T			
NON PROP-20							
01	387	\$14,669.95	\$4,230.06	\$131.47	\$4,098.59	\$0.00	\$18,900.01
02	387	\$16,510.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510.98
03	387	\$11,349.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,349.17
04	387	\$7,088.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.47
ENTITY NON-PROP TOTL		\$49,618.57	\$4,230.06	\$131.47	\$4,098.59	\$0.00	\$53,848.63
PROP-20							
01	387	\$0.00	\$1,133.43	\$141.60	\$991.83	\$0.00	\$1,133.43
03	387	\$5,463.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.97
04	387	\$7,635.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.30
ENTITY PROP-20 TOTAL		\$13,099.27	\$1,133.43	\$141.60	\$991.83	\$0.00	\$14,232.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,669.95	\$5,363.49	\$273.07	\$5,090.42	\$0.00	\$20,033.44
02		\$16,510.98	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510.98
03		\$16,813.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16,813.14
04		\$14,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,723.77
ENTITY Y-T-D TOTAL		\$62,717.84	\$5,363.49	\$273.07	\$5,090.42	\$0.00	\$68,081.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1515
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5695943	CAMARILLO ACADEMY OF PROGRESSI				T		
NON PROP-20							
01	569	\$21,569.01	\$845.11-	\$193.30	\$1,038.41-	\$0.00	\$20,723.90
02	569	\$24,275.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,275.84
03	569	\$16,686.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.51
04	569	\$10,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.06
ENTITY NON-PROP TOTL		\$72,953.42	\$845.11-	\$193.30	\$1,038.41-	\$0.00	\$72,108.31
PROP-20							
01	569	\$0.00	\$30.86-	\$208.19	\$208.19-	\$30.86-	\$0.00
02	569	\$0.00	\$0.00	\$0.00	\$0.00	\$30.86-	\$0.00
03	569	\$8,033.59	\$0.00	\$0.00	\$30.86-	\$0.00	\$8,002.73
04	569	\$11,226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.06
ENTITY PROP-20 TOTAL		\$19,259.65	\$30.86-	\$208.19	\$239.05-	\$0.00	\$19,228.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,569.01	\$875.97-	\$401.49	\$1,246.60-	\$30.86-	\$20,723.90
02		\$24,275.84	\$0.00	\$0.00	\$0.00	\$30.86-	\$24,275.84
03		\$24,720.10	\$0.00	\$0.00	\$30.86-	\$0.00	\$24,689.24
04		\$21,648.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,648.12
ENTITY Y-T-D TOTAL		\$92,213.07	\$875.97-	\$401.49	\$1,277.46-	\$0.00	\$91,337.10

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1516
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	150,664	\$5,711,200.76	\$120,791.64	\$51,184.49	\$69,607.15	\$0.00	\$5,831,992.40
02	150,664	\$6,427,937.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427,937.10
03	150,664	\$4,418,379.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418,379.18
04	150,664	\$2,759,631.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,631.98
ED TYPE NON-PROP TOT		\$19,317,149.02	\$120,791.64	\$51,184.49	\$69,607.15	\$0.00	\$19,437,940.66
PROP-20							
01	150,664	\$0.00	\$74,752.53	\$55,128.14	\$27,926.96	\$8,302.57-	\$83,055.10
02	150,664	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.57-	\$0.00
03	150,664	\$2,127,193.87	\$0.00	\$0.00	\$8,302.57-	\$0.00	\$2,118,891.30
04	150,664	\$2,972,519.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,519.93
ED TYPE PROP-20 TOT		\$5,099,713.80	\$74,752.53	\$55,128.14	\$19,624.39	\$0.00	\$5,174,466.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,711,200.76	\$195,544.17	\$106,312.63	\$97,534.11	\$8,302.57-	\$5,915,047.50
02		\$6,427,937.10	\$0.00	\$0.00	\$0.00	\$8,302.57-	\$6,427,937.10
03		\$6,545,573.05	\$0.00	\$0.00	\$8,302.57-	\$0.00	\$6,537,270.48
04		\$5,732,151.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732,151.91
ED TYPE Y-T-D TOTAL		\$24,416,862.82	\$195,544.17	\$106,312.63	\$89,231.54	\$0.00	\$24,612,406.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1517
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
B5672660	VENTURA				T		
NON PROP-20							
01	25,386	\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
02	25,386	\$1,083,069.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,069.71
03	25,386	\$744,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$744,470.99
04	25,386	\$464,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$464,981.82
ENTITY NON-PROP TOTL		\$3,254,826.36	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$3,088,107.41
PROP-20							
01	25,386	\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
02	25,386	\$0.00	\$0.00	\$0.00	\$0.00	\$32,373.23-	\$0.00
03	25,386	\$358,419.71	\$0.00	\$0.00	\$32,373.23-	\$0.00	\$326,046.48
04	25,386	\$500,852.19	\$0.00	\$0.00	\$0.00	\$0.00	\$500,852.19
ENTITY PROP-20 TOTAL		\$859,271.90	\$32,373.23-	\$9,288.79	\$41,662.02-	\$0.00	\$826,898.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89
02		\$1,083,069.71	\$0.00	\$0.00	\$0.00	\$32,373.23-	\$1,083,069.71
03		\$1,102,890.70	\$0.00	\$0.00	\$32,373.23-	\$0.00	\$1,070,517.47
04		\$965,834.01	\$0.00	\$0.00	\$0.00	\$0.00	\$965,834.01
ENTITY Y-T-D TOTAL		\$4,114,098.26	\$199,092.18-	\$17,913.10	\$217,005.28-	\$0.00	\$3,915,006.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1518
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	25,386	\$962,303.84	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$795,584.89
02	25,386	\$1,083,069.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,069.71
03	25,386	\$744,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$744,470.99
04	25,386	\$464,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$464,981.82
ED TYPE NON-PROP TOT		\$3,254,826.36	\$166,718.95-	\$8,624.31	\$175,343.26-	\$0.00	\$3,088,107.41
PROP-20							
01	25,386	\$0.00	\$32,373.23-	\$9,288.79	\$9,288.79-	\$32,373.23-	\$0.00
02	25,386	\$0.00	\$0.00	\$0.00	\$0.00	\$32,373.23-	\$0.00
03	25,386	\$358,419.71	\$0.00	\$0.00	\$32,373.23-	\$0.00	\$326,046.48
04	25,386	\$500,852.19	\$0.00	\$0.00	\$0.00	\$0.00	\$500,852.19
ED TYPE PROP-20 TOT		\$859,271.90	\$32,373.23-	\$9,288.79	\$41,662.02-	\$0.00	\$826,898.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$962,303.84	\$199,092.18-	\$17,913.10	\$184,632.05-	\$32,373.23-	\$795,584.89
02		\$1,083,069.71	\$0.00	\$0.00	\$0.00	\$32,373.23-	\$1,083,069.71
03		\$1,102,890.70	\$0.00	\$0.00	\$32,373.23-	\$0.00	\$1,070,517.47
04		\$965,834.01	\$0.00	\$0.00	\$0.00	\$0.00	\$965,834.01
ED TYPE Y-T-D TOTAL		\$4,114,098.26	\$199,092.18-	\$17,913.10	\$217,005.28-	\$0.00	\$3,915,006.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 1519
RUN DATE 09/11/2014
TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	176,050	\$6,673,504.60	\$45,927.31-	\$59,808.80	\$105,736.11-	\$0.00	\$6,627,577.29
02	176,050	\$7,511,006.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511,006.81
03	176,050	\$5,162,850.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162,850.17
04	176,050	\$3,224,613.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224,613.80
COUNTY NON-PROP TOTL		\$22,571,975.38	\$45,927.31-	\$59,808.80	\$105,736.11-	\$0.00	\$22,526,048.07
PROP-20							
01	176,050	\$0.00	\$42,379.30	\$64,416.93	\$18,638.17	\$40,675.80-	\$83,055.10
02	176,050	\$0.00	\$0.00	\$0.00	\$0.00	\$40,675.80-	\$0.00
03	176,050	\$2,485,613.58	\$0.00	\$0.00	\$40,675.80-	\$0.00	\$2,444,937.78
04	176,050	\$3,473,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,372.12
COUNTY PROP-20 TOTAL		\$5,958,985.70	\$42,379.30	\$64,416.93	\$22,037.63-	\$0.00	\$6,001,365.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,673,504.60	\$3,548.01-	\$124,225.73	\$87,097.94-	\$40,675.80-	\$6,710,632.39
02		\$7,511,006.81	\$0.00	\$0.00	\$0.00	\$40,675.80-	\$7,511,006.81
03		\$7,648,463.75	\$0.00	\$0.00	\$40,675.80-	\$0.00	\$7,607,787.95
04		\$6,697,985.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,985.92
COUNTY Y-T-D TOTAL		\$28,530,961.08	\$3,548.01-	\$124,225.73	\$127,773.74-	\$0.00	\$28,527,413.07